

MIS

Republic of the Philippines
CITY GOVERNMENT of NAVOTAS
OFFICE OF THE CITY ACCOUNTANT
1052 Mariano Naval Street, Navotas City 1485



September 14, 2021

MS. SUDI G. VALENCIA
City Director
DILG Navotas

MS. MARIA IRISH ALOHA D. CUBILLAN – 3 COPIES
Public Information Officer

MR. RENATO S. REYES
Acting MIS Chief

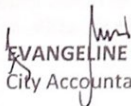
Dear Colleague,

In compliance to the full disclosure order, transparency and Seal of Good Housekeeping respectfully forwarded herewith for posting in the official Website of the City Government (MIS) and designated Bulletin Board for the purpose (PIO), the attached copies of the Report of TRUST FUND for the 2nd Quarter 2021, to wit:

- Fund Utilization Report
- Cash Flow

Thank you very much.

Respectfully yours,



EVANGELINE P. CRUZ, CPA
City Accountant

OFFICE OF THE CITY ACCOUNTANT
1052 Mariano Naval Street, Sipac, Navotas City 1485
Telefax (02) 281 4080


Republic of the Philippines
City Government of Navotas
Statement of Cash Flows- Trust Fund
For the Year Ended June 30, 2021

Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Interest Income	19,421.06
Other Receipts	34,390,655.04
Total Cash Inflows	<u>34,410,076.10</u>
<i>Cash Outflows</i>	
Payments	
To suppliers and creditors	14,855,315.72
Other Expenses	62,675,093.05
Total Cash Outflows	<u>77,530,408.77</u>
Net Cash Flows from Operating Activities	<u>(43,120,332.67)</u>
Cash Flows from Investing Activities	
<i>Cash Inflows</i>	
Proceeds from Sale of Investment Property	
Total Cash Inflows	<u>-</u>
<i>Cash Outflows</i>	
Purchase/Construction of PPE	
Total Cash Outflows	<u>-</u>
Net Cash Flows from Investing Activities	<u>-</u>
Cash Flows from Financing Activities	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	
Total Cash Inflows	<u>-</u>
<i>Cash Outflows</i>	
Payment of Loan Amortization	
Total Cash Outflows	<u>-</u>
Net Cash Flows from Financing Activities	<u>(43,120,332.67)</u>
Total Cash Provided by Operating, Investing Financing Activities	<u>136,862,271.36</u>
Add: Cash at the Beginning of the period	<u>93,741,938.69</u>
Cash Balance at the End of the period	<u><u>93,741,938.69</u></u>

Prepared by:


MYRA C. NICOLAS
Administrative Officer III

Certified Correct:


EVANGELINE P. CRUZ, CPA
City Accountant

Republic of the Philippines
City Government of Navotas
Statement of Financial Position - Trust Fund
For the Year Ended June 30, 2021

ASSETS

Current Assets

Cash and Cash Equivalents	93,741,938.69
Investments	
Receivables	1,348,724.80
Inventories	5,016,380.00
Prepayments and Deferred Charges	-
Total Current Assets	<u>100,107,043.49</u>

Non-Current Assets

Investments	-
Receivables	-
Property, Plant and Equipment	-
Total Non-Current Assets	<u>-</u>

Total Assets	<u>100,107,043.49</u>
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LIABILITIES

Current Liabilities

Financial Liabilities	
Inter-Agency Payables	33,653,198.73
Intra-Agency Payables	381,931.85
Trust Liabilities	20,181,155.59
Total Current Liabilities	<u>54,216,286.17</u>

Non-Current Liabilities

Other Payables	46,474,698.35
Total Non-Current Liabilities	<u>100,690,984.52</u>

NET ASSETS/EQUITY

Government Equity	<u>(583,941.03)</u>
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Total Liabilities	<u>100,107,043.49</u>
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Prepared by: .

MYRA C. NICOLAS
Administrative Officer III

Certified Correct:

EVANGELINE P. CRUZ, CPA
City Accountant

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
AS OF JUNE CY 2021

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS

Program or Project	Location	Total Cost	Date Started	Target		Project Status		No. of Extensions, if any	Remarks
				Completion Date	% of Completion	Total Cost Incurred to Date			
1.) CHO - PROFESSIONAL FEES	Navotas City					603,934.03			ON GOING
2.) SOCIO CIVIC Projects Fund- Office of the President	Navotas City					4,998,600.00			ON GOING
3.) NAVOTAS SCHOLARSHIP PROGRAM	Navotas City					13,949,709.34			ON GOING
4.) MLQ- MCR	Navotas City					223,400.00			ON GOING
5.) PHILHEALTH CAPTATION PROGRAM	Navotas City					10,261,791.54			ON GOING
6.) TB - DOTS	Navotas City					88,295.25			ON GOING
7.) PIDSIR	Navotas City					679,516.34			ON GOING

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:

EVANGELINE P. CRUZ, CPA
City Accountant

Digitally signed
by Tiangco

Tobias Reynald
Tobias Reynald
Marcelo

MAYOR TOBIAS REYNALD
Local Chief Executive
9:39:45 +08'00'

FDP Form 6 - Trust Fund Utilization

Province, City or Municipality:

Province, City or Municipality:

CITY GOVERNMENT OF NAVOTAS
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
AS OF JUNE CY 2021

CITY GOVERNMENT OF NAVOTAS

Program or Project	Location	Total Cost	Date Started	Target		Project Status		No. of Extensions, If any	Remarks
				Completion Date	% of Completion	Total Cost Incurred to Date			
8.) NCCYD	Navotas City					456,376.22			On Going
9.) CIPH	Navotas City					228,340.82			On Going
10.) Philhealth PREVENT	Navotas City					659,268.66			On Going
11.) IDRRMF - Special Account	Navotas City					18,268,581.00			On Going
12.) Socio Civic Project Fund (MALASAKIT)	Navotas City					46,193,922.80			On Going
13.) LHSDP	Navotas City					2,890,702.71			On Going
14.) TESDA	Navotas City	1,789,778.68	2018			2,502,792.00			On Going

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:
EVANGELINE P. CRUZ, CPA
City Accountant

Digitally signed
by Tiangco Tobias
Reynald Marcelo
Date: 2021.09.17 15:58:00 +08'00'
MAYOR TOBIAS REYNALD MARCELO
Local Chief Executive

Province, City or Municipality:

Province, City or Municipality:

[illegible]

Prepared by:

MAYOR TOBIAS REYNOLDS: 2021.09.17
 Local Chief Executive: 2021.08.17 +08'00'

MAYOR TOBIAS REYNOLDS: 2021.09.17
 Local Chief Executive: 2021.08.17 +08'00'